

The following is an overview of the City's revenue and expenditures for the month ending October 31, 2012, which is the fourth month of fiscal year FY2013. All reports are on a cash basis.

**General Fund:**

Total revenue for the General Fund was \$2,162,903 plus \$26,617 of allocated budgeted fund equity for a total of \$2,189,519. Total year to date expenditures as of 10/31/12 was \$2,728,075 for a shortfall of \$(538,556). Available cash balance as of 10/31/12 was \$3,445,270.

**Tourism**

Total revenue for Tourism fund was \$33,700. Total year to date expenditures as of 10/31/12 was \$43,796 for a shortfall of \$(10,096).

**SPLOST**

To date we have received SPLOST revenue of \$155,810 plus interest of \$11 for total revenues of \$155,821. Total year to date expenditures as of 10/31/12 was \$122,553 for a revenue over expenditures balance of \$33,268. This is a reimbursement fund which will net to zero at the end of the fiscal year.

**Water/Sewer Fund**

Total revenue for the Water/Sewer fund was \$2,242,818. Total year to date expenses as of 10/31/12 was \$1,660,744 for a revenue over expenditures balance of \$582,074. Available cash balance as of 10/31/12 was \$4,643,012.

**Solid Waste Fund**

Total revenue for the Solid Waste fund was \$415,017 which includes budgeted fund equity of \$53,225. Total year to date expenditures as of 10/31/12 was \$252,633 for a revenue over expenditures balance of \$162,384. Available cash balance as of 09/30/12 was \$184,279.

**Aquatic**

Total revenue for the Aquatic Center was \$146,399. Total year to date expenditures as of 10/31/12 was \$131,828 for a revenue over expenditures balance of \$14,571.

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**Oct-12**

MONTHS COMPLETED					4
% YEAR COMPLETED					33.33%
<b>FINANCIAL SUMMARY</b>					
<b>100-GENERAL FUND</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>OCT YTD</b>	<b>OCT YTD</b>	<b>% YTD</b>
<b>REVENUES</b>	<b>BUDGET</b>	<b>PERIOD</b>	<b>2012</b>	<b>2011</b>	<b>BUDGET</b>
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 3,026	\$ 3,026	\$ 82,963	0%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 257	\$ 423	\$ 396	#DIV/0!
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -	
100.31.1207 2007 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 31,902	\$ 37,289	\$ 12,348	746%
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 4,561	\$ 13,907	\$ 11,630	139%
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 16,896	\$ 25,959	\$ 22,939	130%
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 19,179	\$ 37,051	\$ -	67%
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 18,268	\$ 69,211	\$ 65,799	36%
100.31.1320 MOBILE HOME	\$ 6,000	\$ 16	\$ 608	\$ 52	10%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 270	\$ 3,047	\$ 2,055	47%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 3,129	\$ 14,058	\$ 10,033	35%
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ -	\$ -	\$ -	0%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ -	\$ -	0%
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ -	\$ 4,376	\$ 5,634	22%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ -	\$ -	0%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 17	\$ 6,133	\$ 6,035	26%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 161,446	\$ 626,511	\$ 661,484	32%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 17,057	\$ 76,370	\$ 67,960	36%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000	\$ 852,970	\$ 852,970	\$ 803,047	105%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ -	\$ 1,944	0%
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 27,310	\$ 41,334	\$ 14,043	55%
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 2,750	\$ 7,325	\$ 5,694	9%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 798	\$ 3,359	\$ 3,287	3%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ -	\$ 75	0%
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 8,959	\$ 25,543	\$ 16,327	39%
100.32.2210 ZONING FEES	\$ 4,000	\$ 260	\$ 1,855	\$ 4,485	46%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ 464	0%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 50	\$ 450	\$ 2,100	15%
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ 1,000	0%
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 2,449	\$ 7,027	\$ 3,338	47%
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 2,134	\$ 7,621	\$ 5,778	56%
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,620	#DIV/0!
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 676	\$ 2,391	\$ 2,509	26%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 646	\$ 2,157	\$ 2,583	31%
100.34.9100 CEMETERY FEES	\$ 20,000	\$ 2,920	\$ 7,603	\$ 15,732	38%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,200	\$ 1,200	33%

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**Oct-12**

<b>FINANCIAL SUMMARY</b>			<b>MONTHS COMPLETED</b>		<b>4</b>
			<b>% YEAR COMPLETED</b>		<b>33.33%</b>
<b>100-GENERAL FUND</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>OCT YTD</b>	<b>OCT YTD</b>	<b>% YTD</b>
<b>REVENUES</b>	<b>BUDGET</b>	<b>PERIOD</b>	<b>2012</b>	<b>2011</b>	<b>BUDGET</b>
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500	\$ -	\$ 2,793	\$ 2,574	51%
100.35..... COURT FINES/FEES	\$ 386,700	\$ 25,957	\$ 129,253	\$ 125,374	33%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 484	\$ 1,872	\$ 1,787	42%
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 491	\$ 2,236	\$ 3,707	26%
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 15	\$ 21	\$ 20	21%
100.38.0001 FUND EQUITY	\$ 79,850	\$ 6,654	\$ 26,617	\$ -	33%
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 28,183	\$ 105,655	\$ 97,256	36%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 700	\$ 3,313	\$ 1,600	47%
100.38.9010 MISCELLANEOUS INCOME	\$ 30,566	\$ 6,562	\$ 25,330	\$ 16,223	83%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ -	\$ 13,298	\$ 31,242	18%
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ -	\$ -	\$ -	0%
100.38.9030 SHARED SERVICES CUMB HARB	\$ -	\$ -	\$ -	\$ 15,000	#DIV/0!
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ 327	\$ 327	\$ 50,800	0%
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 119,700	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ 8,448,315</b>	<b>\$ 1,247,619</b>	<b>\$ 2,189,519</b>	<b>\$ 2,299,837</b>	<b>26%</b>

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**Oct-12**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>		<b>4</b>
	<b>% YEAR COMPLETED</b>		<b>33.33%</b>

<b>100-GENERAL FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>OCT YTD 2012</b>	<b>OCT YTD 2011</b>	<b>% YTD BUDGET</b>
TOTAL LEGISLATIVE	\$ 180,207	\$ 15,041	\$ 56,059	\$ 57,697	31%
TOTAL EXECUTIVE	\$ 258,817	\$ 23,242	\$ 92,783	\$ 94,992	36%
TOTAL FINANCIAL ADMINISTRATION	\$ 877,899	\$ 64,962	\$ 306,355	\$ 292,194	35%
TOTAL IT	\$ 206,349	\$ 13,463	\$ 71,351	\$ 51,999	35%
TOTAL HUMAN RESOURCES	\$ 130,459	\$ 8,819	\$ 45,049	\$ 27,731	35%
TOTAL GEN GOVT BLDGS & PLANT	\$ 152,026	\$ 26,317	\$ 59,008	\$ 58,241	39%
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 17,312	\$ 59,168	\$ 49,107	27%
TOTAL POLICE ADMINISTRATION	\$ 2,249,773	\$ 167,410	\$ 757,219	\$ 932,401	34%
TOTAL FIRE ADMINISTRATION	\$ 1,657,964	\$ 116,855	\$ 535,894	\$ 530,833	32%
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 86,078	\$ 369,866	\$ 444,170	31%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 26,383	\$ 75,844	\$ 76,129	24%
TOTAL CEMETERY	\$ 71,658	\$ 4,058	\$ 17,287	\$ 1,089	24%
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 9,300	\$ 36,432	\$ 38,571	31%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 7,733	\$ 15,595	\$ 8,391	33%
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 19,989	\$ 87,403	\$ 104,869	29%
TOTAL PROTECTIVE INSP ADMIN	\$ 123,562	\$ 7,521	\$ 31,325	\$ 31,851	25%
TOTAL PLANNING & ZONING	\$ 157,987	\$ 12,492	\$ 54,769	\$ 53,123	35%
TOTAL ECONOMIC DEVELOPMENT	\$ 151,517	\$ 9,531	\$ 44,359	\$ 39,420	29%
TOTAL AIRPORT	\$ 5,000	\$ -	\$ 4,181	\$ 4,185	84%
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 2,476	\$ 8,128	\$ 8,040	32%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,448,315</b>	<b>\$ 638,982</b>	<b>\$ 2,728,075</b>	<b>\$ 2,905,033</b>	<b>32%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 608,637</b>	<b>\$ (538,556)</b>	<b>\$ (605,196)</b>
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<b>Cash Balances:</b>	<b>\$3,555,264</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$79,850	Average YTD Mo. Exp.	\$682,019
Unrestricted Cash Balances	\$3,475,414	Months of Operating Cash	5.05
LESS: Outstanding P.O.'s	\$30,144		
Available Cash	\$3,445,270		

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**Oct-12**

<b>FINANCIAL SUMMARY</b>			<b>MONTHS COMPLETED</b>		<b>4</b>
			<b>% YEAR COMPLETED</b>		<b>33.33%</b>
<b>275-SPECIAL REVENUE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>OCT YTD 2012</b>	<b>OCT YTD 2011</b>	<b>% YTD BUDGET</b>
TAXES	\$ 127,116	\$ 6,991	\$ 30,637	\$ 38,730	24%
CHARGES FOR SERVICES	\$ 13,330	\$ 1,003	\$ 2,169	\$ 3,544	16%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 4	\$ 9	4%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 3	\$ 90	\$ 97	15%
MISCELLANEOUS	\$ 7,000	\$ 200	\$ 800	\$ -	11%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%
<b>TOTAL REVENUES</b>	<b>\$ 155,146</b>	<b>\$ 8,198</b>	<b>\$ 33,700</b>	<b>\$ 42,380</b>	<b>22%</b>

<b>275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>OCT YTD 2012</b>	<b>OCT YTD 2011</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 1,930	\$ 8,579	\$ 9,788	27%
PURCHASED/CONTRACTED SVC	\$ 102,124	\$ 7,380	\$ 32,694	\$ 33,815	32%
SUPPLIES	\$ 9,100	\$ 116	\$ 1,523	\$ 1,698	17%
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 600	8%
<b>TOTAL TOURISM</b>	<b>\$ 155,146</b>	<b>\$ 9,426</b>	<b>\$ 43,796</b>	<b>\$ 45,901</b>	<b>28%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (1,228)</b>	<b>\$ (10,096)</b>	<b>\$ (3,521)</b>	<b>0</b>
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	<b>-\$20,780</b>	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	<b>\$0</b>	<b>Average YTD Mo. Exp.</b>	<b>\$10,949</b>
<b>Unrestricted Cash Balances</b>	<b>-\$20,780</b>	<b>Months of Operating Cash</b>	<b>(1.90)</b>
<b>LESS: Outstanding P.O.'s</b>	<b>\$31</b>		
<b>Available Cash</b>	<b>-\$20,811</b>		



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**Oct-12**

<b>FINANCIAL SUMMARY</b>			<b>MONTHS COMPLETED</b>		<b>4</b>
			<b>% YEAR COMPLETED</b>		<b>33.33%</b>
<b>320-SPLOST FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>OCT YTD 2012</b>	<b>OCT YTD 2011</b>	<b>% YTD BUDGET</b>
TAXES	\$ 4,831,403	\$ -	\$ 155,810	\$ 283,181	3%
INVESTMENT INCOME	\$ -	\$ 3	\$ 11	\$ 45	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 4,831,403</b>	<b>\$ 3</b>	<b>\$ 155,821</b>	<b>\$ 283,226</b>	<b>3%</b>

<b>320-SPLOST FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>OCT YTD 2012</b>	<b>OCT YTD 2011</b>	<b>% YTD BUDGET</b>
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	\$ -	\$ -	\$ -	\$ 597	#DIV/0!
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EXPENDITURES V</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 597</b>	<b>#DIV/0!</b>

<b>320-SPLOST FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>OCT YTD 2012</b>	<b>OCT YTD 2011</b>	<b>% YTD BUDGET</b>
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ -	\$ -	0%
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ 43,624	\$ 51,763	\$ 105	10.9%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,500,000	\$ 20,535	\$ 38,591	\$ 57,448	2%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 6,816	\$ 32,199	\$ 105,429	2%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 4,831,403</b>	<b>\$ 70,975</b>	<b>\$ 122,553</b>	<b>\$ 162,982</b>	<b>2.54%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (70,972)</b>	<b>\$ 33,268</b>	<b>\$ 119,647</b>
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<b>Cash Balances:</b>	<b>\$7,269</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$30,638
Unrestricted Cash Balances	\$7,269	Months of Operating Cash	0.29
LESS: Outstanding P.O.'s	-\$1,649		
Available Cash	\$8,918		

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**Oct-12**

<b>FINANCIAL SUMMARY</b>			<b>MONTHS COMPLETED</b>		<b>4</b>
			<b>% YEAR COMPLETED</b>		<b>33.33%</b>
<b>505-WATER AND SEWER FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>OCT YTD 2012</b>	<b>OCT YTD 2011</b>	<b>% YTD BUDGET</b>
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 169,445	\$ 724,560	\$ 733,488	34%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,005	\$ 15,065	\$ 15,993	33%
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 5,870	\$ 26,273	\$ 27,321	36%
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 10,061	\$ 45,377	\$ 47,555	34%
505.34.4214 TURN ON FEE	\$ 40,000	\$ 3,605	\$ 14,805	\$ 14,560	37%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 5,728	\$ 16,287	\$ 7,061	45%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 56,446	\$ 241,766	\$ 244,945	35%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 160,902	\$ 679,078	\$ 687,380	35%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 53,471	\$ 228,220	\$ 231,581	34%
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ 1,400	\$ 3,360	\$ 1,120	50%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 16,302	\$ 50,978	\$ 15,575	44%
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 21,966	\$ 59,365	\$ 19,249	124%
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 135,487	\$ -	33%
505..... INTEREST/MISC/OTHER REVENUES	\$ 12,000	\$ 451	\$ 2,197	\$ 15,889	18%
<b>TOTAL REVENUE</b>	<b>\$ 6,404,681</b>	<b>\$ 543,524</b>	<b>\$ 2,242,818</b>	<b>\$ 2,061,717</b>	<b>35%</b>

<b>SANITATION ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>OCT YTD 2012</b>	<b>OCT YTD 2011</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 67,196	\$ 306,755	\$ 311,287	34%
PURCHASED/CONTRACTED SVC	\$ 417,281	\$ 27,686	\$ 132,544	\$ 127,468	32%
SUPPLIES	\$ 691,575	\$ 50,823	\$ 175,680	\$ 148,996	25%
CAPITAL OUTLAY	\$ 40,000	\$ 150,476	\$ 184,369	\$ 209,766	461%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 20,000	\$ 750	\$ 750	\$ 71	4%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,176,996</b>	<b>\$ 296,931</b>	<b>\$ 800,098</b>	<b>\$ 797,588</b>	<b>37%</b>

<b>WATER ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>OCT YTD 2012</b>	<b>OCT YTD 2011</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 56,165	\$ 253,759	\$ 258,139	34%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 22,096	\$ 68,439	\$ 73,193	28%
SUPPLIES	\$ 314,975	\$ 17,992	\$ 66,097	\$ 70,283	21%
CAPITAL OUTLAY	\$ 75,000	\$ -	\$ -	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ 689	\$ 689	\$ 689	23%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,466,216</b>	<b>\$ 96,942</b>	<b>\$ 388,984</b>	<b>\$ 402,304</b>	<b>27%</b>

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**Oct-12**

<b>FINANCIAL SUMMARY</b>		MONTHS COMPLETED				4
		% YEAR COMPLETED				33.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	OCT YTD 2012	OCT YTD 2011	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000	0	\$ 285,000	\$ 270,000		
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 5,956	100%	
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.1370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 20,607	#DIV/0!	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 19,433	\$ 76,889	\$ 74,521	33%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ -	\$ -	\$ -	0%	
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 47,686	#DIV/0!	
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 561,031</b>	<b>\$ 19,433</b>	<b>\$ 363,447</b>	<b>\$ 418,770</b>	<b>65%</b>	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	OCT YTD 2012	OCT YTD 2011	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ -	\$ 73,959	\$ 82,228	53%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ -	\$ -	0%	
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ -	\$ 7	\$ 328	100%	
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.2370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 155	#DIV/0!	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 8,351	\$ 34,249	\$ 36,617	34%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ -	\$ -	\$ -	0%	
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 417	#DIV/0!	
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,200,438</b>	<b>\$ 8,351</b>	<b>\$ 108,215</b>	<b>\$ 119,745</b>	<b>5%</b>	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 6,404,681</b>	<b>\$ 421,657</b>	<b>\$ 1,660,744</b>	<b>\$ 1,738,407</b>	<b>26%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 121,867</b>	<b>\$ 582,074</b>	<b>\$ 323,310</b>	
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<b>Cash Balances:</b>	\$5,101,440	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$415,186
Unrestricted Cash Balances	\$4,694,979	Months of Operating Cash	11.18
LESS: Outstanding P.O.'s	\$51,967		
Available Cash	\$4,643,012		



**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**Oct-12**

<b>FINANCIAL SUMMARY</b>			<b>MONTHS COMPLETED</b>		<b>4</b>
			<b>% YEAR COMPLETED</b>		<b>33.33%</b>
<b>540-SOLID WASTE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>OCT YTD 2012</b>	<b>OCT YTD 2011</b>	<b>% YTD BUDGET</b>
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 81,350	\$ 325,947	\$ 324,078	34%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,799	\$ 7,396	\$ 7,661	34%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,802	\$ 7,599	\$ 7,824	34%
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 5,325	\$ 20,850	\$ 22,050	60%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 53,225	\$ -	33%
<b>TOTAL REVENUES</b>	<b>\$ 1,209,176</b>	<b>\$ 103,582</b>	<b>\$ 415,017</b>	<b>\$ 361,613</b>	<b>34%</b>

<b>540-SOLID WASTE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>OCT YTD 2012</b>	<b>OCT YTD 2011</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 6,083	\$ 26,784	\$ 29,567	33%
PURCHASED/CONTRACTED SVC	\$ 1,116,250	\$ 74,541	\$ 224,865	\$ 274,514	20%
SUPPLIES	\$ 1,850	\$ -	\$ 984	\$ -	53%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,209,176</b>	<b>\$ 80,624</b>	<b>\$ 252,633</b>	<b>\$ 304,081</b>	<b>21%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 22,958</b>	<b>\$ 162,384</b>	<b>\$ 57,532</b>	<b>0</b>
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<b>Cash Balances:</b>	<b>\$343,955</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$63,158
Unrestricted Cash Balances	\$184,279	Months of Operating Cash	2.92
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$184,279		

<b>555 -AQUATIC CENTER FINANCIAL SUMMARY</b>	Budget	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	12Mths	YTD 10/2012 YTD	10/2011 YTD
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	377,602	-	-	-	-	4,837	11,054	61,394	95,865	108,422	26,500	9,256	775	318,103	144,953	159,367
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	7	131	(49)	108	112	1,209	17	1,535	1,446	1,859
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>377,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,837</b>	<b>11,061</b>	<b>61,525</b>	<b>95,816</b>	<b>108,530</b>	<b>26,612</b>	<b>10,465</b>	<b>792</b>	<b>318,846</b>	<b>146,399</b>	<b>161,226</b>
<b>EXPENDITURE SUMMARY</b>																
PRSNL SERVICES/BENEFITS	174,152	(10,655)	(92)	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	6,656	474	115,163	72,636	101,226
PURCHASED/CONTRACTED SVC	71,650	2,060	2,411	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	4,969	5,247	54,419	19,852	16,721
SUPPLIES	131,800	2,002	9,249	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	8,992	7,045	114,650	39,340	46,416
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>377,602</b>	<b>(6,593)</b>	<b>11,568</b>	<b>6,654</b>	<b>11,326</b>	<b>11,784</b>	<b>18,805</b>	<b>32,828</b>	<b>66,031</b>	<b>50,231</b>	<b>48,215</b>	<b>20,617</b>	<b>12,766</b>	<b>271,466</b>	<b>131,828</b>	<b>164,363</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>6,593</b>	<b>(11,568)</b>	<b>(6,654)</b>	<b>(11,326)</b>	<b>(6,947)</b>	<b>(7,744)</b>	<b>28,697</b>	<b>29,785</b>	<b>58,299</b>	<b>(21,603)</b>	<b>(10,152)</b>	<b>(11,974)</b>	<b>47,380</b>	<b>14,571</b>	<b>(3,137)</b>

<b>Cash Balances:</b>	\$173	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$32,957
Unrestricted Cash Balances	\$173	Months of Operating Cash	(0.07)
LESS: Outstanding P.O.'s	\$2,568		
Available Cash	-\$2,394		